



Campaign Finance Report

DISTRICT 4 ARIZONA REPUBLICAN PARTY
Committee #: 200402541

Treasurer: Platt, Mary
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2010 Post-General Election Report

Election Cycle: **2009-2010**
Date Filed: November 27, 2010
Reporting Period: October 14, 2010-November 22, 2010

Summary of Finances

| | |
|---|------------|
| Cash Balance at Beginning of Reporting Period: | \$7,477.67 |
| Total Cash Receipts this Reporting Period: | \$318.00 |
| Total Cash Disbursements this Reporting Period: | \$2,332.18 |
| Cash Balance at End of Reporting Period: | \$5,463.49 |

Report ID: 66808

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|----------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$0.00 | \$0.00 | \$0.00 | \$8,980.00 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$22.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$318.00 | \$0.00 | \$318.00 | \$3,872.50 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$318.00 | \$0.00 | \$318.00 | \$12,874.50 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|--------|------------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$2,332.18 | \$0.00 | \$2,332.18 | \$11,349.61 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$2,332.18 | \$0.00 | \$2,332.18 | \$11,349.61 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$2,332.18 | | | |

Schedule C5 - Contributions of \$25 or less (small)

| | | Date | Amount | Cycle To Date |
|----------------------------------|-----------------------|------------|----------|---------------|
| Name: | Multiple Contributors | 10/18/2010 | \$198.00 | \$3,872.50 |
| Address: | | | Cash | |
| Name: | Multiple Contributors | 11/18/2010 | \$120.00 | \$3,872.50 |
| Address: | | | Cash | |
| Total of Small Contributions | | | \$318.00 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Small Contributions | | | \$318.00 | |
| | | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---|---|------------|------------|---------------|
| Name: | Arizona Classic Inc. | 10/15/2010 | \$21.90 | \$388.26 |
| Address: | PO Box 6928, Glendale, AZ 85312 | | Cash | |
| Category: | Miscellaneous - Other | | | |
| Memo: | LD4 badges | | | |
| Name: | Community Education Department | 10/15/2010 | \$161.84 | \$199.01 |
| Address: | 15802 N Parkview Place, ATTN:L Lynnette Swainston, Surprise, AZ 85374 | | Cash | |
| Category: | Event Expenses - Event site rentals | | | |
| Memo: | LD4 Sept 2010 Meeting | | | |
| Name: | Grasee, Wendell | 10/15/2010 | \$126.60 | \$126.60 |
| Address: | 2217 E Washington St, Phoenix, AZ 85034 | | Cash | |
| Occupation: | self employed, A-1 Leasing | | | |
| Category: | Event Expenses - Other | | | |
| Memo: | Insurance and Gas | | | |
| Name: | TUTTLE, LYLE | 10/15/2010 | \$132.77 | \$842.28 |
| Address: | 11662 W Pincushion Ct, Surprise, AZ 85374 | | Cash | |
| Occupation: | Retired, Retired | | | |
| Category: | Administration - Other | | | |
| Memo: | Printing and postage | | | |
| Name: | Citizens for Sound Education Policy | 10/19/2010 | \$500.00 | \$500.00 |
| Address: | 5343 W Desert Hills, Ray Malnar, Glendale, AZ 85308 | | Cash | |
| Category: | Miscellaneous - Other | | | |
| Memo: | 2010 Election Goldwater Inst | | | |
| Name: | Community Education Department | 11/09/2010 | \$37.17 | \$199.01 |
| Address: | 15802 N Parkview Place, ATTN:L Lynnette Swainston, Surprise, AZ 85374 | | Cash | |
| Category: | Event Expenses - Event site rentals | | | |
| Memo: | LD4 meeting room rental | | | |
| Name: | Querard, Constantin | 11/09/2010 | \$1,343.69 | \$1,343.69 |
| Address: | 6909 W St Charles Ave, Laveen, AZ 85339 | | Cash | |
| Category: | Professional Services - Telemarketing/auto dialers | | | |
| Memo: | 2010 Electionoins | | | |
| Name: | Arizona Classic Inc. | 11/14/2010 | \$8.21 | \$388.26 |
| Address: | PO Box 6928, Glendale, AZ 85312 | | Cash | |
| Category: | Professional Services - Other | | | |
| Memo: | LD4 Badges | | | |
| Total of Operating Expenses | | | \$2,332.18 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Operating Expenses | | | \$2,332.18 | |
| | | | | |

